

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH  
CENTRAL DIVISION

In re:	§	Case No. 2:13-BK-33396-KRA
	§	
ASHLEY VALLEY WILDERNESS,	§	
INC.	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Philip G. Jones, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$500.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$228,952.05	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$339,528.94		

3) Total gross receipts of \$568,480.99 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$568,480.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$247,316.74	\$49,500.00	\$49,500.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$339,528.94	\$149,021.57	\$339,528.94
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$488,311.15	\$95,507.28	\$95,507.28	\$95,507.28
General Unsecured Claims (from <b>Exhibit 7</b> )	\$772,660.21	\$899,099.08	\$899,099.08	\$83,944.77
<b>Total Disbursements</b>	\$1,260,971.36	\$1,581,452.04	\$1,193,127.93	\$568,480.99

4). This case was originally filed under chapter 7 on 11/26/2013. The case was pending for 78 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/26/2020

By: /s/ Philip G. Jones  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
500 N 750 E, Manti, Utah (received in settlement)	1110-000	\$335,030.99
Colorado Ranch (received in settlement 15-2242	1110-000	\$210,900.00
1986 GMC Suburban K2500 LT VIN: 1G5GK26J4G517479 M	1129-000	\$400.00
1999 Chevrolet K2500 Suburban LT VIN: 1GNGK26J2XJ5	1129-000	\$700.00
2001 Ford F350 Super Duty LT (Flatbed) VIN: 1FTSW3	1129-000	\$2,600.00
2004 Chevrolet 2500 HD Silverado LT (flatbed and H	1129-000	\$2,200.00
2006 Ford F250 Super Duty (Headache rack/pipe fram	1129-000	\$3,100.00
2007 GMC Sierra 2500 HD, Diesel VIN: 1GTHK23627F52	1129-000	\$6,250.00
2008 Chevrolet 2500 HD Silverado, diesel VIN: 1GCH	1129-000	\$5,300.00
2006 Ford F250 Lariat Flatbed	1229-000	\$2,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$568,480.99</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Internal Revenue Service	4110-000	\$0.00	\$13,557.37	\$0.00	\$0.00
13	Grand Valley Bank	4110-000	\$0.00	\$174,924.42	\$0.00	\$0.00
15	GreatAmerica Financial Services Corp	4210-000	\$0.00	\$9,334.95	\$0.00	\$0.00
	Lewis Lien	4110-000	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
	Proceeds to Robert M Caldwell	4110-000	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$247,316.74</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Philip G Jones, Trustee	2100-000	NA	\$31,674.05	\$31,674.05	\$31,674.05
Philip G. Jones,	2200-000	NA	\$276.40	\$276.40	\$276.40

Trustee					
INTERNATIONAL SURETIES	2300-000	NA	\$70.03	\$70.03	\$70.03
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$47.49	\$47.49	\$47.49
Irrigation Company	2500-000	NA	\$2,317.98	\$2,317.98	\$2,317.98
Title Company Fees	2500-000	NA	\$3,197.00	\$3,197.00	\$3,197.00
Independent Bank	2600-000	NA	\$113.89	\$113.89	\$113.89
Integrity Bank	2600-000	NA	\$1,671.09	\$1,671.09	\$1,671.09
Union Bank	2600-000	NA	\$461.03	\$461.03	\$461.03
United States Bankruptcy Court	2700-000	NA	\$2,450.00	\$2,450.00	\$2,450.00
Property Tax	2820-000	NA	\$674.74	\$674.74	\$674.74
Hayden Outdoors, LLC	2990-000	NA	\$2,200.00	\$2,200.00	\$2,200.00
Durham Jones & Pinegar, PC, Attorney for Trustee	3210-000	NA	\$52,936.50	\$52,936.50	\$52,936.50
Durham, Jones & Pinegar, PC, Attorney for Trustee	3210-000	NA	\$168,939.00	\$0.00	\$168,939.00
Durham Jones & Pinegar, PC, Attorney for Trustee	3220-000	NA	\$828.87	\$828.87	\$828.87
Durham, Jones & Pinegar, PC, Attorney for Trustee	3220-000	NA	\$3,829.87	\$0.00	\$3,829.87
Barbara Smith Accounting, Accountant for Trustee	3410-000	NA	\$20,463.50	\$2,725.00	\$20,463.50
Realtor Commissions, Realtor for Trustee	3510-000	NA	\$20,100.00	\$20,100.00	\$20,100.00
Realtor's Commission, Realtor for Trustee	3510-000	NA	\$20,895.00	\$20,895.00	\$20,895.00
Auctioneer fees, Auctioneer for Trustee	3610-000	NA	\$3,382.50	\$3,382.50	\$3,382.50
Auctioneer costs, Auctioneer for Trustee	3620-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$339,528.94	\$149,021.57	\$339,528.94

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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NUMBER		TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
3	Utah State Tax Commission	5800-000	\$0.00	\$9,432.51	\$9,432.51	\$9,432.51
5	Michael & Leisa Leininger	5300-000	\$0.00	\$11,285.70	\$11,285.70	\$11,285.70
6a	Internal Revenue Service	5800-000	\$0.00	\$37,000.90	\$37,000.90	\$37,000.90
12	Utah Department of Workforce Services	5800-000	\$0.00	\$1,881.21	\$1,881.21	\$1,881.21
12a	Utah Department of Workforce Services	5800-000	\$0.00	\$1,589.96	\$1,589.96	\$1,589.96
14	Stephanie Grffin & Bruce Flynn	5600-000	\$0.00	\$2,775.00	\$2,775.00	\$2,775.00
16	Karen & Patrick Gott	5600-000	\$0.00	\$2,775.00	\$2,775.00	\$2,775.00
19	Colorado Department of Revenue	5800-000	\$0.00	\$28,767.00	\$28,767.00	\$28,767.00
	Colorado Department of Revenue	5800-000	\$2,278.00	\$0.00	\$0.00	\$0.00
	Colorado State Treasurer	5800-000	\$6,228.15	\$0.00	\$0.00	\$0.00
	Division of Wages & Labor	5800-000	\$430,000.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$44,530.18	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$696.12	\$0.00	\$0.00	\$0.00
	Utah Department of Workforce	5800-000	\$1,694.77	\$0.00	\$0.00	\$0.00
	Utah State Tax Commission	5800-000	\$2,883.93	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$488,311.15	\$95,507.28	\$95,507.28	\$95,507.28

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Colorado Department of Labor and Employment	7100-000	\$0.00	\$6,764.37	\$6,764.37	\$631.56
2	Honeyville Grain	7100-000	\$0.00	\$1,357.96	\$1,357.96	\$126.79
3B	Utah State Tax Commission	7100-000	\$0.00	\$970.04	\$970.04	\$90.57
4	Shalonna Rich & Russell	7100-000	\$1,128.57	\$6,825.00	\$6,825.00	\$637.22

	"Dwayne & Rich					
6b	Internal Revenue Service	7100-000	\$0.00	\$5,596.12	\$5,596.12	\$522.48
7	Tammie Warthen & Patrick Ritschel	7100-000	\$6,762.00	\$7,533.33	\$7,533.33	\$703.35
8	Nancy Wu	7100-000	\$22,947.59	\$22,947.59	\$22,947.59	\$2,142.51
9	US Dept of Labor Wage Hour	7100-000	\$0.00	\$628,396.00	\$628,396.00	\$58,670.46
10	Douglas Goldsworthy	7100-000	\$26,333.30	\$26,333.30	\$26,333.30	\$2,458.62
11	Patricia Kossoy	7100-000	\$3,719.10	\$3,719.10	\$3,719.10	\$347.24
12b	Utah Department of Workforce Services	7100-000	\$19,185.69	\$77.18	\$77.18	\$7.21
14a	Stephanie Grffin & Bruce Flynn	7100-000	\$0.00	\$16,410.69	\$16,410.69	\$1,532.19
15a	GreatAmerica Financial Services Corp	7100-000	\$0.00	\$37,339.80	\$37,339.80	\$3,486.25
16a	Karen & Patrick Gott	7100-000	\$0.00	\$6,253.56	\$6,253.56	\$583.86
17	Albert Bounous	7100-000	\$134,315.08	\$88,875.04	\$88,875.04	\$8,297.85
18	Nancy & Daryl Gwaltney	7100-000	\$15,047.60	\$39,700.00	\$39,700.00	\$3,706.61
	Anthony Amedei & April Galassini	7100-000	\$22,195.21	\$0.00	\$0.00	\$0.00
	Chanel & Fadi Nahas	7100-000	\$7,523.80	\$0.00	\$0.00	\$0.00
	Clay & Tami Brown	7100-000	\$650.00	\$0.00	\$0.00	\$0.00
	Complete Testing Solutions, LLC	7100-000	\$1,149.15	\$0.00	\$0.00	\$0.00
	Donna & Taylor Dwyer	7100-000	\$2,257.14	\$0.00	\$0.00	\$0.00
	Ewa Radziszewski	7100-000	\$15,372.26	\$0.00	\$0.00	\$0.00
	Fredda & Jack Sparks	7100-000	\$5,200.00	\$0.00	\$0.00	\$0.00
	Grand Valley Bank	7100-000	\$325,000.00	\$0.00	\$0.00	\$0.00
	Jean & Bryan Brooks	7100-000	\$10,909.51	\$0.00	\$0.00	\$0.00
	Jeffrey Scott James & Nicole Ranae	7100-000	\$26,490.43	\$0.00	\$0.00	\$0.00
	Jose Gonzalez, Alex Raul	7100-000	\$19,561.88	\$0.00	\$0.00	\$0.00

Karen & Patrick Gottst Avenue South	7100-000	\$9,028.56	\$0.00	\$0.00	\$0.00
Lisa & Robert Tonkovich	7100-000	\$1,128.57	\$0.00	\$0.00	\$0.00
Martha Osborne	7100-000	\$24,076.16	\$0.00	\$0.00	\$0.00
Michael & Leisa Leininger	7100-000	\$11,285.70	\$0.00	\$0.00	\$0.00
Natalie & Montie Morrison	7100-000	\$14,295.22	\$0.00	\$0.00	\$0.00
Nicole & Mark Jones	7100-000	\$8,452.50	\$0.00	\$0.00	\$0.00
Robert Corbett & Shelley Surabian	7100-000	\$7,899.99	\$0.00	\$0.00	\$0.00
Shelley & Daniel Dudley	7100-000	\$15,423.79	\$0.00	\$0.00	\$0.00
Stan Butts & Laura Kings	7100-000	\$7,523.80	\$0.00	\$0.00	\$0.00
Steve & Cheryl Schmadebeck	7100-000	\$7,147.61	\$0.00	\$0.00	\$0.00
Youssef Bakri & Nesreen Bazzi	7100-000	\$650.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$772,660.21	\$899,099.08	\$899,099.08	\$83,944.77

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
For the Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Date Filed (f) or Converted (c): 11/26/2013 (f)  
§341(a) Meeting Date: 01/21/2014  
Claims Bar Date: 08/14/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Grand Valley Bank: 121 West Main Street, Vernal, U	\$0.00	\$0.00	\$0.00	FA
2	1986 GMC Suburban K2500 LT VIN: 1G5GK26J4G517479 M	\$500.00	\$500.00	\$400.00	FA
3	1999 Chevrolet K2500 Suburban LT VIN: 1GNGK26J2XJ5	\$751.00	\$751.00	\$700.00	FA
4	2001 Ford F350 Super Duty LT (Flatbed) VIN: 1FTSW3	\$4,595.00	\$4,595.00	\$2,600.00	FA
5	2004 Chevrolet 2500 HD Silverado LT (flatbed and H	\$3,889.00	\$3,889.00	\$2,200.00	FA
6	2006 Ford F250 Super Duty (Headache rack/pipe fram	\$3,823.00	\$3,823.00	\$3,100.00	FA
7	2008 Chevrolet 2500 HD Silverado, diesel VIN: 1GCH	\$9,953.00	\$9,953.00	\$5,300.00	FA
8	2007 GMC Sierra 2500 HD, Diesel VIN: 1GTHK23627F52	\$10,063.00	\$10,063.00	\$6,250.00	FA
9	Files and misc. office equipment)	\$100.00	\$100.00	\$0.00	FA
10	Desks and chairs (currently out side under tarps)	\$200.00	\$200.00	\$0.00	FA
11	Camping Equipment	\$200.00	\$200.00	\$0.00	FA
12	2006 Ford F250 Lariat Flatbed (u)	\$0.00	\$2,500.00	\$2,000.00	FA
13	Vernal Residence (sold to a bfp prior to filing) (u)	\$0.00	\$0.00	\$0.00	FA
14	Colorado Ranch (received in settlement 15-2242) (u)	\$0.00	\$300,000.00	\$210,900.00	FA
15	Vernal Office Buildings (given in settlement of 15-2242) (u)	\$0.00	\$0.00	\$0.00	FA
16	Manti Raw Ground (given in settlement of 15-2242) (u)	\$0.00	\$0.00	\$0.00	FA
17	Preferential Tax Payments (u)	\$0.00	\$272,000.00	\$0.00	FA
<b>Asset Notes:</b> Dismissed as part of settlement					
18	Preferential Mortgage Payments (u)	\$0.00	\$80,000.00	\$0.00	FA
<b>Asset Notes:</b> Dismissed as part of settlement					
19	RBI Preferential Payment (u)	\$0.00	\$12,138.00	\$0.00	FA



## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

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For the Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> Dismissed as part of settlement					
<b>Ref. #</b>					
20	Caldwell Preference (surrendered in settlement) (u)	\$0.00	\$0.00	\$0.00	FA
21	500 N 750 E, Manti, Utah (received in settlement)	\$0.00	\$267,902.21	\$335,030.99	FA

**TOTALS (Excluding unknown value)**\$34,074.00\$968,614.21\$568,480.99**Gross Value of Remaining Assets**\$0.00**Major Activities affecting case closing:**

Abandon Uncashed Checks to Court  
Checks Out  
TFR Submitted  
IRS No Audit Letter  
Review and Approve Tax Returns  
Funds Received  
Auction Process Started  
Order to Sell Realty Approved  
Request Update  
Update case with counsel  
Forward Documents to Accountant  
Review Case  
Approve Auction of RE  
Request update from Penrod  
Review Potential Auction w/Penrod  
Cut Fees Check  
Review Case w/Counsel  
Taxes Filed  
Review Case with Counsel  
Review case with Counsel  
Check to Acct

FORM 10-0119

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

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Check to Counsel  
Property Closing  
Sale Order Approved  
Motion to Sell & Settlement Approved  
Review RE Purchase Offer  
Review, Execute and Mail Tax Returns  
Review Tax Matters w/Barbara  
Review Tax Issues w/Penrod  
Review Settlement Offer

FORM 11-0119  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit 8

**Case No.:** 13-33396-KRA  
**Case Name:** ASHLEY VALLEY WILDERNESS, INC.  
**For the Period Ending:** 5/26/2020

**Trustee Name:** Philip G. Jones  
**Date Filed (f) or Converted (c):** 11/26/2013 (f)  
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**Claims Bar Date:** 08/14/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/16 Review Case w/Counsel  
09/16 Review Offer  
08/16 Review Case/Discovery  
05/16 Review Case  
04/16 Review Case  
03/16 Review Case  
02/16 Review Case  
01/16 Review Case  
12/15 Review Case  
11/15 Adversaries Filed  
10/15 Review Case w/Laurie  
09/15 Review Case w/Accountant  
08/15 Review Case w/Jessica  
07/15 Review Case w/Accountant  
06/15 Review Case  
05/15 Review Case  
04/15 Review Case w/Accountant  
03/15 Counsel Appointed  
02/15 Accountant finds Potential Assets/DJP selected as Counsel  
01/15 Auction Funds Received  
12/14 Followup with Auctioneer  
11/14 Email Auctioneer  
10/14 Followup with Auctioneer  
09/14 Title Info to Auctioneer  
07/14 Email Auctioneer  
06/14 Order Authorizing Auction  
04/14 Followup w/Auctioneer  
03/14 Review Debtor Documents

**Initial Projected Date Of Final Report (TFR):** 10/15/2014

**Current Projected Date Of Final Report (TFR):** 10/15/2019

/s/ PHILIP G. JONES

PHILIP G. JONES

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4421  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/26/2013  
For Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Bank Name: Union Bank  
Checking Acct #: \*\*\*\*\*2236  
Account Title: Union Bank  
Blanket bond (per case limit): \$48,104,231.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/03/2015		ERKELENS & OLSON AUCTIONEERS	VEHICLES	*	\$16,167.50		\$16,167.50
	{2}		1986 GMC \$400.00	1129-000			\$16,167.50
	{3}		1999 Chevrolet \$700.00	1129-000			\$16,167.50
	{4}		2001 Ford \$2,600.00	1129-000			\$16,167.50
	{5}		2004 Chevrolet \$2,200.00	1129-000			\$16,167.50
	{6}		2006 Ford \$3,100.00	1129-000			\$16,167.50
	{7}		2008 Chevrolet \$5,300.00	1129-000			\$16,167.50
	{8}		2007 GMC \$6,250.00	1129-000			\$16,167.50
	{12}		2006 Ford \$2,000.00	1229-000			\$16,167.50
			Auctioneer fees \$(3,382.50)	3610-000			\$16,167.50
			Auctioneer costs \$(3,000.00)	3620-000			\$16,167.50
03/25/2015		Union Bank	BANK SERVICE FEE	2600-000		\$18.60	\$16,148.90
04/27/2015		Union Bank	BANK SERVICE FEE	2600-000		\$24.02	\$16,124.88
05/26/2015		Union Bank	BANK SERVICE FEE	2600-000		\$23.22	\$16,101.66
06/25/2015		Union Bank	BANK SERVICE FEE	2600-000		\$23.96	\$16,077.70
07/27/2015		Union Bank	BANK SERVICE FEE	2600-000		\$23.15	\$16,054.55
08/25/2015		Union Bank	BANK SERVICE FEE	2600-000		\$23.89	\$16,030.66
09/25/2015		Union Bank	BANK SERVICE FEE	2600-000		\$23.85	\$16,006.81
10/26/2015		Union Bank	BANK SERVICE FEE	2600-000		\$23.05	\$15,983.76
11/20/2015	3001	INTERNATIONAL SURETIES, LTD	Blanket Bond #016027974	2300-000		\$47.49	\$15,936.27
11/25/2015		Union Bank	BANK SERVICE FEE	2600-000		\$23.78	\$15,912.49
12/28/2015		Union Bank	BANK SERVICE FEE	2600-000		\$22.98	\$15,889.51
01/25/2016		Union Bank	BANK SERVICE FEE	2600-000		\$23.65	\$15,865.86
02/25/2016		Union Bank	BANK SERVICE FEE	2600-000		\$23.54	\$15,842.32
03/25/2016		Union Bank	BANK SERVICE FEE	2600-000		\$21.99	\$15,820.33
04/25/2016		Union Bank	BANK SERVICE FEE	2600-000		\$23.47	\$15,796.86
05/25/2016		Union Bank	BANK SERVICE FEE	2600-000		\$22.69	\$15,774.17
06/27/2016		Union Bank	BANK SERVICE FEE	2600-000		\$23.41	\$15,750.76

SUBTOTALS

\$16,167.50

\$416.74

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4421  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/26/2013  
For Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Bank Name: Union Bank  
Checking Acct #: \*\*\*\*\*2236  
Account Title: Union Bank  
Blanket bond (per case limit): \$48,104,231.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2016		Union Bank	BANK SERVICE FEE	2600-000		\$22.62	\$15,728.14
08/25/2016		Union Bank	BANK SERVICE FEE	2600-000		\$23.34	\$15,704.80
09/26/2016		Union Bank	BANK SERVICE FEE	2600-000		\$23.30	\$15,681.50
10/25/2016		Union Bank	BANK SERVICE FEE	2600-000		\$22.52	\$15,658.98
11/14/2016		Integrity Bank	Transfer Funds	9999-000		\$15,658.98	\$0.00

<b>TOTALS:</b>	\$16,167.50	\$16,167.50	\$0.00
Less: Bank transfers/CDs	\$0.00	\$15,658.98	
<b>Subtotal</b>	\$16,167.50	\$508.52	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$16,167.50	\$508.52	

**For the period of 11/26/2013 to 5/26/2020**

Total Compensable Receipts:	\$22,550.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,550.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,891.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,891.02
Total Internal/Transfer Disbursements:	\$15,658.98

**For the entire history of the account between 02/03/2015 to 5/26/2020**

Total Compensable Receipts:	\$22,550.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,550.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,891.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,891.02
Total Internal/Transfer Disbursements:	\$15,658.98

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4421  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/26/2013  
For Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*3396  
Account Title:  
Blanket bond (per case limit): \$48,104,231.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2016		Union Bank	Transfer Funds	9999-000	\$15,658.98		\$15,658.98
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$13.04	\$15,645.94
12/05/2016	1001	INTERNATIONAL SURETIES	Chapter 7 Blanket Bond 12/01/16 to 12/01/17	2300-000		\$6.50	\$15,639.44
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$25.22	\$15,614.22
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$25.18	\$15,589.04
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$22.71	\$15,566.33
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$25.10	\$15,541.23
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$24.25	\$15,516.98
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$23.05	\$15,493.93
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$22.27	\$15,471.66
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$22.98	\$15,448.68
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$22.95	\$15,425.73
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$22.17	\$15,403.56
10/19/2017		US Title Insurance Agency	Net Sale Proceeds	*	\$267,902.21		\$283,305.77
	{21}		Gross Sales Proceeds \$335,030.99	1110-000			\$283,305.77
			Property Tax \$(282.80)	2820-000			\$283,305.77
			Title Company Fees \$(1,928.00)	2500-000			\$283,305.77
			Realtor Commissions \$(20,100.00)	3510-000			\$283,305.77
			Irrigation Company \$(2,317.98)	2500-000			\$283,305.77
			Proceeds to Robert M Caldwell \$(42,500.00)	4110-000			\$283,305.77
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$176.93	\$283,128.84
11/02/2017	1002	Durham, Jones & Pinegar, PC	Compensation	3210-000		\$168,939.00	\$114,189.84
11/02/2017	1003	Durham, Jones & Pinegar, PC	Expenses	3220-000		\$3,829.87	\$110,359.97
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$200.05	\$110,159.92
12/04/2017	1004	Barbara Smith Accounting	Accountant Fees	3410-000		\$17,738.50	\$92,421.42
12/11/2017	1005	INTERNATIONAL SURETIES	Bond #016027974, 12/01/17 to 12/01/18.	2300-000		\$22.98	\$92,398.44
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$145.78	\$92,252.66
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$137.04	\$92,115.62

**SUBTOTALS** \$283,561.19 \$191,445.57

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4421  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/26/2013  
For Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*3396  
Account Title:  
Blanket bond (per case limit): \$48,104,231.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$123.60	\$91,992.02
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$136.65	\$91,855.37
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$132.06	\$91,723.31
05/10/2018	1006	United States Bankruptcy Court	Adversary Fees	2700-000		\$2,450.00	\$89,273.31
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$134.38	\$89,138.93
06/19/2018	1007	Philip G Jones	Trustee Compensation	2100-000		\$12,274.00	\$76,864.93
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$121.67	\$76,743.26
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$114.01	\$76,629.25
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$18.36	\$76,610.89
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$18.36)	\$76,629.25
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$1,341.01	\$75,288.24
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$1,341.01)	\$76,629.25
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$113.89	\$76,515.36
12/14/2018	1008	INTERNATIONAL SURETIES	Bond Payment	2300-000		\$40.55	\$76,474.81
12/14/2018	1009	INTERNATIONAL SURETIES	Bond Payment	2300-000		\$40.55	\$76,434.26
12/14/2018	1009	VOID: INTERNATIONAL SURETIES	Bond Payment	2300-003		(\$40.55)	\$76,474.81
07/03/2019		Northwest Title	Net Sales Proceeds	*	\$181,344.06		\$257,818.87
	{14}		Gross Sales Proceeds \$210,900.00	1110-000			\$257,818.87
			Property Tax \$(391.94)	2820-000			\$257,818.87
			Realtor's Commission \$(20,895.00)	3510-000			\$257,818.87
			Title Company Fees \$(1,269.00)	2500-000			\$257,818.87
			Lewis Lien \$(7,000.00)	4110-000			\$257,818.87
07/12/2019	1010	Hayden Outdoors, LLC	Auction Services	2990-000		\$2,200.00	\$255,618.87
08/06/2019	1011	Durham Jones & Pinegar, PC	Counsel for Trustee Fees	3210-000		\$52,936.50	\$202,682.37
08/06/2019	1012	Durham Jones & Pinegar, PC	Counsel for Trustee Expenses	3220-000		\$828.87	\$201,853.50
11/14/2019	1013	Barbara Smith Accounting	Accountant Fees	3410-000		\$2,725.00	\$199,128.50
01/23/2020	1014	Philip G. Jones	Trustee Compensation	2100-000		\$19,400.05	\$179,728.45
01/23/2020	1015	Philip G. Jones	Trustee Expenses	2200-000		\$276.40	\$179,452.05

**SUBTOTALS** \$181,344.06 \$94,007.63

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4421  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/26/2013  
For Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*3396  
Account Title:  
Blanket bond (per case limit): \$48,104,231.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2020	1016	Colorado Department of Labor and Employment	First and Final Dividend: Claim #: 1; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$631.56	\$178,820.49
01/23/2020	1017	Honeyville Grain	First and Final Dividend: Claim #: 2; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$126.79	\$178,693.70
01/23/2020	1018	Utah State Tax Commission	First and Final Dividend: Claim #: 3; Distribution Dividend: 100.00; Account Number: ;	5800-000		\$9,432.51	\$169,261.19
01/23/2020	1019	Utah State Tax Commission	First and Final Dividend: Claim #: 3; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$90.57	\$169,170.62
01/23/2020	1020	Shalonna Rich & Russell &quot;Dwayne&quot; Rich	First and Final Dividend: Claim #: 4; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$637.22	\$168,533.40
01/23/2020	1021	Michael & Leisa Leininger	First and Final Dividend: Claim #: 5; Distribution Dividend: 100.00; Account Number: ;	5300-000		\$11,285.70	\$157,247.70
01/23/2020	1022	Internal Revenue Service	First and Final Dividend: Claim #: 6; Distribution Dividend: 100.00; Account Number: ;	5800-000		\$37,000.90	\$120,246.80
01/23/2020	1023	Internal Revenue Service	First and Final Dividend: Claim #: 6; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$522.48	\$119,724.32
01/23/2020	1024	Tammie Warthen & Patrick Ritschel	First and Final Dividend: Claim #: 7; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$703.35	\$119,020.97
01/23/2020	1025	Nancy Wu	First and Final Dividend: Claim #: 8; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$2,142.51	\$116,878.46
01/23/2020	1026	US Dept of Labor Wage Hour	First and Final Dividend: Claim #: 9; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$58,670.46	\$58,208.00
01/23/2020	1027	Douglas Goldsworthy	First and Final Dividend: Claim #: 10; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$2,458.62	\$55,749.38
01/23/2020	1028	Patricia Kossoy	First and Final Dividend: Claim #: 11; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$347.24	\$55,402.14
01/23/2020	1029	Utah Department of Workforce Services	First and Final Dividend: Claim #: 12; Distribution Dividend: 100.00; Account Number: ;	5800-000		\$1,881.21	\$53,520.93
01/23/2020	1030	Utah Department of Workforce Services	First and Final Dividend: Claim #: 12; Distribution Dividend: 100.00; Account Number: ;	5800-000		\$1,589.96	\$51,930.97

SUBTOTALS

\$0.00

\$127,521.08



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4421  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/26/2013  
For Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*3396  
Account Title:  
Blanket bond (per case limit): \$48,104,231.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2020	1031	Utah Department of Workforce Services	First and Final Dividend: Claim #: 12; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$7.21	\$51,923.76
01/23/2020	1032	Stephanie Grffin & Bruce Flynn	First and Final Dividend: Claim #: 14; Distribution Dividend: 100.00; Account Number: ;	5600-000		\$2,775.00	\$49,148.76
01/23/2020	1033	Stephanie Grffin & Bruce Flynn	First and Final Dividend: Claim #: 14; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$1,532.19	\$47,616.57
01/23/2020	1034	GreatAmerica Financial Services Corp	First and Final Dividend: Claim #: 15; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$3,486.25	\$44,130.32
01/23/2020	1035	Karen & Patrick Gott	First and Final Dividend: Claim #: 16; Distribution Dividend: 100.00; Account Number: ;	5600-000		\$2,775.00	\$41,355.32
01/23/2020	1036	Karen & Patrick Gott	First and Final Dividend: Claim #: 16; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$583.86	\$40,771.46
01/23/2020	1037	Albert Bounous	First and Final Dividend: Claim #: 17; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$8,297.85	\$32,473.61
01/23/2020	1038	Nancy & Daryl Gwaltney	First and Final Dividend: Claim #: 18; Distribution Dividend: 9.34; Account Number: ;	7100-000		\$3,706.61	\$28,767.00
01/23/2020	1039	Colorado Department of Revenue	First and Final Dividend: Claim #: 19; Distribution Dividend: 100.00; Account Number: ;	5800-000		\$28,767.00	\$0.00
02/06/2020	1020	VOID: Shalonna Rich & Russell &quot;Dwayne&quot; Rich	Check not cashed	7100-003		(\$637.22)	\$637.22
02/06/2020	1032	VOID: Stephanie Grffin & Bruce Flynn	Check not cashed	5600-003		(\$2,775.00)	\$3,412.22
02/06/2020	1033	VOID: Stephanie Grffin & Bruce Flynn	Check not cashed	7100-003		(\$1,532.19)	\$4,944.41
02/06/2020	1040	U.S. Bankruptcy Court	Abandon Funds	7100-000		\$637.22	\$4,307.19
02/06/2020	1041	U.S. Bankruptcy Court	Abandon Funds	5600-000		\$2,775.00	\$1,532.19
02/06/2020	1042	U.S. Bankruptcy Court	Abandon Funds	7100-000		\$1,532.19	\$0.00
02/08/2020	1028	VOID: Patricia Kossoy	Funds not cashed	7100-003		(\$347.24)	\$347.24
02/08/2020	1043	U.S. Bankruptcy Court	Abandon Funds	7100-000		\$347.24	\$0.00
04/22/2020	1024	STOP PAYMENT: Tammie Warthen & Patrick Ritschel	First and Final Dividend: Claim #: 7; Distribution Dividend: 9.34; Account Number: ;	7100-004		(\$703.35)	\$703.35

SUBTOTALS

\$0.00

\$51,227.62

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4421  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/26/2013  
For Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*3396  
Account Title:  
Blanket bond (per case limit): \$48,104,231.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/22/2020	1026	STOP PAYMENT: US Dept of Labor Wage Hour	First and Final Dividend: Claim #: 9; Distribution Dividend: 9.34; Account Number: ;	7100-004		(\$58,670.46)	\$59,373.81
04/22/2020	1037	STOP PAYMENT: Albert Bounous	First and Final Dividend: Claim #: 17; Distribution Dividend: 9.34; Account Number: ;	7100-004		(\$8,297.85)	\$67,671.66
04/29/2020	1044	US Bankruptcy Court	Unclaimed Funds	7100-000		\$8,297.85	\$59,373.81
04/29/2020	1045	US Bankruptcy Court	Unclaimed Funds	7100-000		\$58,670.46	\$703.35
04/29/2020	1046	US Bankruptcy Court	Unclaimed Funds	7100-000		\$703.35	\$0.00

<b>TOTALS:</b>	\$464,905.25	\$464,905.25	\$0.00
<b>Less: Bank transfers/CDs</b>	\$15,658.98	\$0.00	
<b>Subtotal</b>	\$449,246.27	\$464,905.25	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$449,246.27	\$464,905.25	

**For the period of 11/26/2013 to 5/26/2020**

Total Compensable Receipts:	\$545,930.99
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$545,930.99
Total Internal/Transfer Receipts:	\$15,658.98

Total Compensable Disbursements:	\$561,589.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$561,589.97
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 11/15/2016 to 5/26/2020**

Total Compensable Receipts:	\$545,930.99
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$545,930.99
Total Internal/Transfer Receipts:	\$15,658.98

Total Compensable Disbursements:	\$561,589.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$561,589.97
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-33396-KRA  
Case Name: ASHLEY VALLEY WILDERNESS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4421  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/26/2013  
For Period Ending: 5/26/2020

Trustee Name: Philip G. Jones  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*3396  
Account Title:  
Blanket bond (per case limit): \$48,104,231.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$465,413.77

\$465,413.77

\$0.00

For the period of 11/26/2013 to 5/26/2020

Total Compensable Receipts: \$568,480.99  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$568,480.99  
Total Internal/Transfer Receipts: \$15,658.98

Total Compensable Disbursements: \$568,480.99  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$568,480.99  
Total Internal/Transfer Disbursements: \$15,658.98

For the entire history of the case between 11/26/2013 to 5/26/2020

Total Compensable Receipts: \$568,480.99  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$568,480.99  
Total Internal/Transfer Receipts: \$15,658.98

Total Compensable Disbursements: \$568,480.99  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$568,480.99  
Total Internal/Transfer Disbursements: \$15,658.98

/s/ PHILIP G. JONES

PHILIP G. JONES